

Charleston Water Conservancy District

DISTRICT

2005
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Charleston Water Conservancy District for the fiscal year ending December 31, 2005, as approved and adopted by resolution on December 8, 2004. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on December 8, 2004.

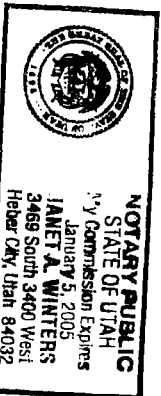
Signed: _____

Budget Officer

Subscribed and sworn to this 8th

day of December, 2004.

(Notary Public)



CHARLESTON WATER CONSERVANCY DISTRICT
DISTRICT

BUDGET

for the year ended

2005

GENERAL FUND

ENTERPRISE FUND

	Actual Expenditures		BUDGET	Actual Expenditures		BUDGET
	PRIOR YEAR	CURRENT YEAR		PRIOR YEAR	CURRENT YEAR	
REVENUES						
Taxes: Property			2003		2004	2005
			\$ 1,597.00		\$ 1,600.00	\$ 1,600.00
Other						
Fee-in-Lieu of Taxes			20,000.00		20,000.00	10,000.00
Charges for Services			75,090.00		72,000.00	72,000.00
Interest Income			3,561.00		5,077.00	5,000.00
Other			33,062.00		48,572.00	
CONTRIBUTED CAPITAL ASSETS						
Other Financing Sources:						
Transfers From Other Funds						3,400.00
Contribution From Fund Bal.						
SAVINGS						
TOTAL REVENUES			\$133,310.00		\$147,249.00	\$ 92,000.00
EXPENSES						
Salaries and Benefits			\$ 8,397.00		\$ 10,913.00	\$ 12,000.00
Other Operating Expenses			38,501.00		36,670.00	40,000.00
Depreciation			30,748.00		30,000.00	30,000.00
Capital Outlay					48,572.00	10,000.00
Debt Service						
Other			55,664.00		21,094.00	
CHANGE IN ASSETS						
Other Financing Uses:						
Transfers To Other Funds						
Contribution To Fund Bal.						
TOTAL EXPENSES			\$133,310.00		\$147,249.00	\$ 92,000.00
INCOME OR (LOSS)						